RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 13 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		17450	By paid depositors, Coin, $		185178
Bars, $		56396988774	Bars, $		14570008
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		3678	Bars exchanged for gold coin		10630430
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		15635
			Bars, $		56271780336
		56414475552			56414475552

SILVER COIN AND BARS.

To balance—Coin, $		285742	By paid for silver in gold deposits		11865
Bars, $		16040201	Silver deposit bars		2562449
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		349149	Exchanged for gold coin		30
			Paid in change on Gold Deposits		678
			Balance—Coin, $		270199
			Bars, $		16964901
		19818092			19818092

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47850	$ 318400	$ 159973	$ 1115785	$ 2072908
Received					
Total					
By payments				101259	101259
Balance	47850	318400	159973	1014526	1971649

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
	$		$		$
Gold. Double-Eagles	10540	*Silver.* Standard Dollars	1184	Currency	1603
Eagles	1590	Half-Dollars	69750	Gold	
Half-Eagles	505	Quarter-Dollars	47675	Silver	
Three-Dollar Pieces		Dimes	27710	Minor Coins	68
Quarter-Eagles		Minor Coins	1664		
Dollars					
	15635		270199		160368

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 28548865
Silver.....$ 20199.23
TOTAL, $ 28750858.88

Cashier.

[Ed. 3-28-'92—1,000.] T. B.